

GeFONSI Account Activity

Account Name: VACCINE ASSESSMENT FUND

IRIS Fund No.: 1238

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	12/1/2019	\$22,637,665.83		0.0000000000	\$0.00	\$146,255.23
1238	12/2/2019	\$22,637,665.83		0.0000249283	\$567.96	\$146,823.19
1238	12/3/2019	\$22,637,665.83		0.0003719497	\$8,474.68	\$155,297.87
1238	12/4/2019	\$22,370,254.65		-0.0001259464	(\$2,837.01)	\$152,460.86
1238	12/5/2019	\$22,033,637.89		0.0000514517	\$1,141.51	\$153,602.37
1238	12/6/2019	\$22,033,637.89		0.0000094524	\$209.72	\$153,812.09
1238	12/7/2019	\$22,033,637.89		0.0000000000	\$0.00	\$153,812.09
1238	12/8/2019	\$22,033,637.89		0.0000000000	\$0.00	\$153,812.09
1238	12/9/2019	\$21,885,957.19		0.0000369715	\$814.84	\$154,626.93
1238	12/10/2019	\$21,723,048.13	\$24,577.34	-0.0000106159	(\$231.99)	\$129,817.60
1238	12/11/2019	\$21,687,249.78		0.0001548331	\$3,378.00	\$133,195.60
1238	12/12/2019	\$21,426,360.38		-0.0001677256	(\$3,616.09)	\$129,579.51
1238	12/13/2019	\$21,426,360.38		0.0003958901	\$8,533.78	\$138,113.29
1238	12/14/2019	\$21,426,360.38		0.0000000000	\$0.00	\$138,113.29
1238	12/15/2019	\$21,426,360.38		0.0000000000	\$0.00	\$138,113.29
1238	12/16/2019	\$21,304,595.38		-0.0001117662	(\$2,396.57)	\$135,716.72
1238	12/17/2019	\$21,417,946.07	\$121,677.89	0.0000839508	\$1,799.23	\$15,838.06
1238	12/18/2019	\$21,417,946.07		0.0000078178	\$167.57	\$16,005.63
1238	12/19/2019	\$21,415,864.27		0.0001018758	\$2,183.39	\$18,189.02
1238	12/20/2019	\$21,116,276.07		0.0001108992	\$2,343.80	\$20,532.82
1238	12/21/2019	\$21,116,276.07		0.0000000000	\$0.00	\$20,532.82
1238	12/22/2019	\$21,116,276.07		0.0000000000	\$0.00	\$20,532.82
1238	12/23/2019	\$21,116,276.07		-0.0000310755	(\$656.84)	\$19,875.98
1238	12/24/2019	\$21,059,949.07		0.0001691316	\$3,565.26	\$23,441.24
1238	12/25/2019	\$21,059,949.07		0.0000000000	\$0.00	\$23,441.24
1238	12/26/2019	\$21,045,305.81		0.0000786219	\$1,656.46	\$25,097.70
1238	12/27/2019	\$21,045,230.81		0.0002911170	\$6,133.93	\$31,231.63
1238	12/28/2019	\$21,045,230.81		0.0000000000	\$0.00	\$31,231.63
1238	12/29/2019	\$21,045,230.81		0.0000000000	\$0.00	\$31,231.63
1238	12/30/2019	\$21,045,230.81	\$0.00	0.0000905837	\$1,909.18	\$33,140.81
1238	12/31/2019	\$21,045,230.81		0.0000561985	\$1,184.57	\$34,325.38

Monthly Account Totals: **\$146,255.23** **\$34,325.38**

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